

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 13, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796AG4	
High Rate ¹	0.145%	
Allotted at High Price	32.56%	
Investment Rate ²	99.926694	
	0.147%	
Median Rate ³	0.140%	
Low Rate ⁴	0.100%	
Issue Date	November 15, 2012	
Maturity Date	May 16, 2013	
	Tendered	Accepted
Competitive	\$138,700,850,000	\$27,131,854,800
Noncompetitive	\$418,518,600	\$418,518,600
FIMA (Noncompetitive)	\$450,000,000	\$450,000,000
Subtotal ⁵	\$139,569,368,600	\$28,000,373,400⁶
SOMA	\$0	\$0
Total	\$139,569,368,600	\$28,000,373,400
	Tendered	Accepted
Primary Dealer ⁷	\$114,800,000,000	\$13,372,200,000
Direct Bidder ⁸	\$9,825,650,000	\$2,050,650,000
Indirect Bidder ⁹	\$14,075,200,000	\$11,709,004,800
Total Competitive	\$138,700,850,000	\$27,131,854,800

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: $\$139,569,368,600 / \$28,000,373,400 = 4.98$

⁶Awards to TreasuryDirect = \$236,593,600.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.